

**Trust Balance History Report****34/Howard****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	8,980,778	1,223,573	924,282	0	42,495	9,322,565		
2	2000	9,322,565	1,201,491	924,282	0	43,990	9,643,763		
3	2000	9,643,763	1,201,491	924,282	0	45,491	9,966,464		
4	2000	9,966,464	1,201,491	924,282	0	46,999	10,290,672		
5	2000	10,290,672	1,201,491	2,502,336	0	41,108	9,030,934		
6	2000	9,030,934	1,201,491	924,282	0	42,595	9,350,739		
7	2000	9,350,739	1,201,491	924,282	0	41,295	9,669,242		
8	2000	9,669,242	1,201,491	924,282	0	42,661	9,989,112		
9	2000	9,989,112	1,201,491	924,282	0	44,033	10,310,354		
10	2000	10,310,354	1,201,491	924,282	0	45,410	10,632,974		
11	2000	10,632,974	1,201,491	2,502,336	0	40,026	9,372,154		
12	2000	9,372,154	1,201,491	924,282	0	41,386	9,690,750		
Total	2000	8,980,778	14,439,974	14,247,490	0	517,488	9,690,750		
1	2001	9,690,750	1,201,491	966,799	0	42,571	9,968,013		
2	2001	9,968,013	1,152,541	966,799	0	43,550	10,197,305		
3	2001	10,197,305	1,152,541	966,799	0	44,533	10,427,581		
4	2001	10,427,581	1,152,541	966,799	0	45,521	10,658,845		
5	2001	10,658,845	1,152,541	2,611,131	0	39,460	9,239,715		
6	2001	9,239,715	1,152,541	966,799	0	40,426	9,465,884		
7	2001	9,465,884	1,152,541	966,799	0	27,709	9,679,336		
8	2001	9,679,336	1,152,541	966,799	0	28,322	9,893,400		
9	2001	9,893,400	1,152,541	966,799	0	28,936	10,108,079		
10	2001	10,108,079	1,152,541	966,799	0	29,553	10,323,375		
11	2001	10,323,375	1,152,541	2,611,131	0	25,450	8,890,235		
12	2001	8,890,235	1,152,541	966,799	0	26,056	9,102,034		
Total	2001	9,690,750	13,879,447	14,890,249	0	422,086	9,102,034		
1	2002	9,102,034	1,152,541	1,299,746	0	22,303	8,977,132		
2	2002	8,977,132	1,141,414	1,299,746	0	21,964	8,840,765		
3	2002	8,840,765	1,141,414	1,299,746	0	21,624	8,704,058		
4	2002	8,704,058	1,141,414	1,299,746	0	21,284	8,567,010		
5	2002	8,567,010	1,141,414	3,065,479	456,298	15,408	6,202,056		
6	2002	6,202,056	1,141,414	1,299,746	0	15,052	6,058,777		
7	2002	6,058,777	1,141,414	1,299,746	0	7,568	5,908,014		
8	2002	5,908,014	1,141,414	1,299,746	0	7,374	5,757,056		
9	2002	5,757,056	1,141,414	1,299,746	0	7,181	5,605,906		
10	2002	5,605,906	1,141,414	1,299,746	0	6,987	5,454,561		
11	2002	5,454,561	1,141,414	3,065,479	456,298	3,943	3,078,142		
12	2002	3,078,142	1,141,414	1,299,746	0	3,745	2,923,555		
Total	2002	9,102,034	13,708,098	19,128,415	912,596	154,434	2,923,555		
1	2003	2,923,555	1,141,414	991,601	1,295,471	2,280	1,780,178		

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2	2003	1,780,178	1,146,956	991,601	0	2,482	1,938,015
3	2003	1,938,015	1,146,956	991,601	0	2,685	2,096,055
4	2003	2,096,055	1,146,956	991,601	0	2,888	2,254,298
5	2003	2,254,298	1,146,956	2,691,488	0	910	710,676
6	2003	710,676	1,146,956	991,601	0	1,111	867,142
7	2003	867,142	1,146,956	991,601	0	1,261	1,023,758
8	2003	1,023,758	1,146,956	991,601	0	1,454	1,180,567
9	2003	1,180,567	1,146,956	991,601	0	1,648	1,337,570
10	2003	1,337,570	1,146,956	991,601	0	1,912	1,494,836
11	2003	1,494,836	1,146,956	2,691,488	0	132	(49,563)
12	2003	(49,563)	1,146,956	991,601	0	447	106,239
Total	2003	2,923,555	13,757,931	15,298,986	1,295,471	19,210	106,239
1	2004	106,239	1,146,956	912,294	1,374,010	0	(1,033,109)
2	2004	(1,033,109)	1,201,165	912,294	0	321	(743,916)
3	2004	(743,916)	1,201,165	912,294	0	651	(454,394)
4	2004	(454,394)	1,201,165	912,294	0	981	(164,541)
5	2004	(164,541)	1,201,165	2,472,691	0	0	(1,436,067)
6	2004	(1,436,067)	1,201,165	912,294	0	0	(1,147,196)
7	2004	(1,147,196)	1,201,165	912,294	0	64	(858,260)
8	2004	(858,260)	1,201,165	912,294	0	517	(568,872)
9	2004	(568,872)	1,201,165	912,294	0	970	(279,031)
10	2004	(279,031)	1,201,165	912,294	0	1,424	11,264
11	2004	11,264	1,201,165	2,472,691	0	0	(1,260,262)
12	2004	(1,260,262)	1,201,165	912,294	0	0	(971,391)
Total	2004	106,239	14,359,768	14,068,316	1,374,010	4,928	(971,391)
1	2005	(971,391)	1,201,165	880,048	0	142	(650,132)
2	2005	(650,132)	1,191,948	880,048	0	591	(337,642)
3	2005	(337,642)	1,191,948	880,048	0	1,041	(24,702)
4	2005	(24,702)	1,191,948	880,048	0	1,491	288,688
5	2005	288,688	1,191,948	2,384,162	0	0	(903,526)
6	2005	(903,526)	1,191,948	880,048	0	0	(591,627)
7	2005	(591,627)	1,191,948	880,048	0	541	(279,186)
8	2005	(279,186)	1,191,948	880,048	0	1,370	34,084
9	2005	34,084	1,191,948	880,048	0	2,202	348,185
10	2005	348,185	1,191,948	880,048	0	3,036	663,121
11	2005	663,121	1,191,948	2,384,162	0	0	(529,094)
12	2005	(529,094)	1,191,948	880,048	0	6	(217,188)
Total	2005	(971,391)	14,312,590	13,568,808	0	10,420	(217,188)
1	2006	(217,188)	1,191,948	956,340	0	833	19,252
2	2006	19,252	1,223,267	956,340	0	1,685	287,864
3	2006	287,864	1,223,267	956,340	0	2,539	557,330
4	2006	557,330	1,223,267	956,340	0	3,396	827,653

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5	2006	827,653	1,223,267	2,598,546	0	0	(547,626)
6	2006	(547,626)	1,223,267	956,340	0	0	(280,698)
7	2006	(280,698)	1,223,267	956,340	0	1,134	(12,637)
8	2006	(12,637)	1,223,267	956,340	0	2,301	256,591
9	2006	256,591	1,223,267	956,340	0	3,474	526,992
10	2006	526,992	1,223,267	956,340	0	4,651	798,570
11	2006	798,570	1,223,267	2,598,546	0	0	(576,709)
12	2006	(576,709)	1,223,267	956,340	0	0	(309,781)
Total	2006	(217,188)	14,647,890	14,760,495	0	20,012	(309,781)
1	2007	(309,781)	1,223,267	934,361	0	1,141	(19,734)
2	2007	(19,734)	1,295,468	934,361	21,634	2,378	322,117
3	2007	322,117	1,295,468	934,361	0	3,621	686,846
4	2007	686,846	1,295,468	934,361	0	4,870	1,052,823
5	2007	1,052,823	1,295,468	2,537,209	0	0	(188,918)
6	2007	(188,918)	1,295,468	934,361	0	736	172,925
7	2007	172,925	1,295,468	934,361	0	1,945	535,977
8	2007	535,977	1,295,468	934,361	0	3,268	900,352
9	2007	900,352	1,295,468	934,361	0	4,595	1,266,054
10	2007	1,266,054	1,295,468	934,361	0	5,927	1,633,089
11	2007	1,633,089	1,583,167	2,537,209	0	2,578	681,625
12	2007	681,625	2,302,414	934,361	0	7,467	2,057,145
Total	2007	(309,781)	16,768,060	14,418,027	21,634	38,527	2,057,145
1	2008	2,057,145	2,302,414	1,884,894	20,408	8,940	2,463,197
2	2008	2,463,197	2,121,468	1,884,894	0	9,835	2,709,606
3	2008	2,709,606	2,121,468	1,884,894	0	10,732	2,956,912
4	2008	2,956,912	2,121,468	1,884,894	0	11,633	3,205,119
5	2008	3,205,119	2,121,468	3,487,743	9,110	6,665	1,836,400
6	2008	1,836,400	2,121,468	1,884,894	0	7,551	2,080,526
7	2008	2,080,526	2,121,468	1,884,894	0	3,371	2,320,471
8	2008	2,320,471	2,121,468	1,884,894	0	3,720	2,560,765
9	2008	2,560,765	2,121,468	1,884,894	0	4,070	2,801,410
10	2008	2,801,410	2,121,468	1,884,894	0	4,420	3,042,404
11	2008	3,042,404	2,121,468	3,487,743	0	2,439	1,678,568
12	2008	1,678,568	2,121,468	1,884,894	0	2,786	1,917,929
Total	2008	2,057,145	25,638,566	25,824,428	29,518	76,164	1,917,929
1	2009	1,917,929	2,121,468	2,014,656	0	2,946	2,027,687
2	2009	2,027,687	1,960,819	2,014,656	48,601	2,801	1,928,050
3	2009	1,928,050	1,960,819	2,880,453	0	1,467	1,009,883
4	2009	1,009,883	1,960,819	2,303,255	0	971	668,418
5	2009	668,418	1,960,819	2,303,255	0	474	326,456
6	2009	326,456	1,960,819	2,303,255	0	82	(15,898)
7	2009	(15,898)	1,960,819	2,303,255	0	9	(358,325)

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8	2009	(358,325)	1,960,819	2,303,255	0	0	(700,761)
9	2009	(700,761)	1,960,819	2,303,255	0	0	(1,043,197)
10	2009	(1,043,197)	1,960,819	2,303,255	0	0	(1,385,633)
11	2009	(1,385,633)	1,960,819	2,303,255	0	0	(1,728,069)
12	2009	(1,728,069)	1,960,819	2,303,255	0	0	(2,070,505)
Total	2009	1,917,929	23,690,475	27,639,059	48,601	8,751	(2,070,505)
1	2010	(2,070,505)	1,960,819	2,121,632	2,055,265	0	(4,286,584)
2	2010	(4,286,584)	1,951,211	2,121,632	0	0	(4,457,005)
3	2010	(4,457,005)	1,951,211	2,121,632	0	0	(4,627,427)
4	2010	(4,627,427)	1,951,211	2,121,632	84,627	0	(4,882,475)
5	2010	(4,882,475)	1,951,211	2,121,632	0	0	(5,052,897)
6	2010	(5,052,897)	1,951,211	2,121,632	0	0	(5,223,318)
7	2010	(5,223,318)	1,951,211	2,121,632	0	0	(5,393,740)
8	2010	(5,393,740)	1,951,211	2,121,632	0	0	(5,564,161)
9	2010	(5,564,161)	1,951,211	2,121,632	0	0	(5,734,582)
10	2010	(5,734,582)	1,951,211	2,121,632	78,462	0	(5,983,466)
11	2010	(5,983,466)	1,951,211	2,121,632	0	0	(6,153,887)
12	2010	(6,153,887)	1,951,211	2,121,632	0	0	(6,324,309)
Total	2010	(2,070,505)	23,424,140	25,459,589	2,218,354	0	(6,324,309)
1	2011	(6,324,309)	1,951,211	1,822,256	0	0	(6,195,353)
2	2011	(6,195,353)	2,033,123	1,822,256	0	0	(5,984,486)
3	2011	(5,984,486)	2,033,123	1,822,256	0	0	(5,773,618)
4	2011	(5,773,618)	2,033,123	1,822,256	0	0	(5,562,751)
5	2011	(5,562,751)	2,033,123	1,822,256	0	0	(5,351,883)
6	2011	(5,351,883)	2,033,123	1,822,256	0	0	(5,141,016)
7	2011	(5,141,016)	2,033,123	1,822,256	0	0	(4,930,148)
8	2011	(4,930,148)	2,033,123	1,822,256	0	0	(4,719,281)
9	2011	(4,719,281)	2,033,123	1,822,256	60,534	0	(4,568,947)
10	2011	(4,568,947)	2,033,123	1,822,256	0	0	(4,358,080)
11	2011	(4,358,080)	2,033,123	1,822,256	0	0	(4,147,212)
12	2011	(4,147,212)	2,033,123	1,822,255	0	0	(3,936,345)
Total	2011	(6,324,309)	24,315,564	21,867,066	60,534	0	(3,936,345)
1	2012	(3,936,345)	2,033,123	1,732,634	0	0	(3,635,856)
2	2012	(3,635,856)	2,132,537	1,732,634	0	0	(3,235,953)
3	2012	(3,235,953)	2,132,537	1,732,634	0	0	(2,836,051)
4	2012	(2,836,051)	2,132,537	1,732,634	2,574,142	5,411	(5,004,879)
5	2012	(5,004,879)	2,132,537	1,944,652	0	0	(4,816,994)
6	2012	(4,816,994)	2,132,537	1,944,652	0	0	(4,629,110)
7	2012	(4,629,110)	2,132,537	1,944,652	0	0	(4,441,225)
8	2012	(4,441,225)	2,132,537	1,944,652	0	0	(4,253,340)
9	2012	(4,253,340)	2,132,537	1,944,652	0	0	(4,065,455)
10	2012	(4,065,455)	2,132,537	1,944,652	63,908	0	(3,941,478)

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11	2012	(3,941,478)	2,132,537	1,944,652	0	0	(3,753,594)
12	2012	(3,753,594)	2,132,537	1,944,652	0	0	(3,565,709)
Total	2012	(3,936,345)	25,491,025	22,487,750	2,638,050	5,411	(3,565,709)
1	2013	(3,565,709)	2,132,537	1,944,652	0	0	(3,377,824)
2	2013	(3,377,824)	2,148,667	1,944,652	0	0	(3,173,809)
3	2013	(3,173,809)	2,148,667	1,944,652	0	0	(2,969,794)
4	2013	(2,969,794)	2,148,667	1,944,652	0	0	(2,765,778)
5	2013	(2,765,778)	2,148,667	1,944,652	0	0	(2,561,763)
6	2013	(2,561,763)	2,148,667	1,944,652	0	0	(2,357,747)
7	2013	(2,357,747)	2,148,667	1,944,652	0	0	(2,153,732)
8	2013	(2,153,732)	2,148,667	1,944,652	0	0	(1,949,717)
9	2013	(1,949,717)	2,148,667	1,944,652	0	0	(1,745,701)
10	2013	(1,745,701)	2,148,667	1,944,652	50,876	0	(1,592,562)
11	2013	(1,592,562)	2,148,667	1,944,652	0	0	(1,388,546)
12	2013	(1,388,546)	2,148,667	1,944,652	0	0	(1,184,531)
Total	2013	(3,565,709)	25,767,878	23,335,824	50,876	0	(1,184,531)
1	2014	(1,184,531)	2,148,667	1,944,652	0	0	(980,516)
2	2014	(980,516)	2,257,490	1,944,652	0	0	(667,677)
3	2014	(667,677)	2,257,490	1,944,652	0	0	(354,839)
4	2014	(354,839)	2,257,490	1,944,652	0	5	(41,996)
5	2014	(41,996)	2,257,490	1,944,652	0	45	270,887
6	2014	270,887	2,257,490	1,944,652	0	97	583,823
7	2014	583,823	2,257,490	1,944,652	0	127	896,788
8	2014	896,788	2,257,490	1,944,652	0	171	1,209,797
9	2014	1,209,797	2,257,490	1,944,652	0	216	1,522,851
10	2014	1,522,851	2,257,490	1,944,652	0	260	1,835,949
11	2014	1,835,949	2,257,490	1,944,652	51,808	297	2,097,276
12	2014	2,097,276	2,257,490	1,944,652	0	341	2,410,455
Total	2014	(1,184,531)	26,981,059	23,335,824	51,808	1,559	2,410,455
1	2015	2,410,455	2,257,490	1,993,992	0	379	2,674,331
2	2015	2,674,331	2,323,112	1,993,992	0	425	3,003,876
3	2015	3,003,876	2,323,112	1,993,992	0	472	3,333,468
4	2015	3,333,468	2,323,112	1,993,992	0	518	3,663,107
5	2015	3,663,107	2,323,112	1,993,992	0	565	3,992,792
6	2015	3,992,792	2,323,112	1,993,992	0	612	4,322,523
7	2015	4,322,523	2,323,112	1,993,992	0	1,123	4,652,766
8	2015	4,652,766	2,323,112	1,993,992	0	1,202	4,983,088
9	2015	4,983,088	2,323,112	1,993,992	36,402	1,273	5,277,080
10	2015	5,277,080	2,323,112	1,993,992	0	1,353	5,607,553
11	2015	5,607,553	2,395,685	1,993,992	0	1,450	6,010,695
12	2015	6,010,695	2,395,685	1,993,992	0	1,548	6,413,936
Total	2015	2,410,455	27,956,870	23,927,907	36,402	10,920	6,413,936

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1	2016	6,413,936	2,395,685	2,280,207	0	1,576	6,530,989
2	2016	6,530,989	2,431,216	2,280,207	0	1,613	6,683,611
3	2016	6,683,611	2,431,216	2,280,207	0	1,650	6,836,269
4	2016	6,836,269	2,431,216	2,280,207	0	1,686	6,988,964
5	2016	6,988,964	2,431,216	2,280,207	2,410,455	1,141	4,730,659
6	2016	4,730,659	2,431,216	2,280,207	0	1,178	4,882,846
7	2016	4,882,846	2,431,216	2,280,207	0	2,176	5,036,031
8	2016	5,036,031	2,431,216	2,280,207	0	2,242	5,189,282
9	2016	5,189,282	2,431,216	2,280,207	42,225	2,290	5,300,357
10	2016	5,300,357	2,431,216	2,280,207	0	2,357	5,453,722
11	2016	5,453,722	2,431,216	2,280,207	0	2,423	5,607,154
12	2016	5,607,154	2,431,216	2,280,207	0	2,489	5,760,652
Total	2016	6,413,936	29,139,062	27,362,487	2,452,680	22,822	5,760,652
1	2017	5,760,652	2,431,216	2,435,418	53,370	2,465	5,705,545
2	2017	5,705,545	2,539,724	2,435,418	0	2,512	5,812,363
3	2017	5,812,363	2,539,724	2,435,418	0	2,558	5,919,227
4	2017	5,919,227	2,539,724	2,435,418	0	2,604	6,026,137
5	2017	6,026,137	2,539,724	2,435,418	0	2,650	6,133,093
6	2017	6,133,093	2,539,724	2,435,418	0	2,696	6,240,095
7	2017	6,240,095	2,539,724	2,435,418	0	5,420	6,349,821
8	2017	6,349,821	2,539,724	2,435,418	0	5,514	6,459,641
9	2017	6,459,641	2,539,724	2,435,418	0	5,608	6,569,555
10	2017	6,569,555	2,539,724	2,435,418	0	5,702	6,679,562
11	2017	6,679,562	2,539,724	2,435,418	0	5,796	6,789,664
12	2017	6,789,664	2,539,724	2,435,418	0	5,890	6,899,859
Total	2017	5,760,652	30,368,183	29,225,019	53,370	49,414	6,899,859
1	2018	6,899,859	2,539,724	2,557,189	0	5,880	6,888,274
2	2018	6,888,274	2,783,651	2,557,189	61,973	6,025	7,058,788
3	2018	7,058,788	2,783,651	2,557,189	0	6,224	7,291,473
4	2018	7,291,473	2,783,651	2,557,189	0	6,423	7,524,357
5	2018	7,524,357	2,783,651	2,557,189	1,157,711	5,633	6,598,740
6	2018	6,598,740	2,783,651	2,557,189	0	5,831	6,831,032
7	2018	6,831,032	2,783,651	2,557,189	0	11,425	7,068,918
8	2018	7,068,918	2,783,651	2,557,189	0	11,810	7,307,190
9	2018	7,307,190	2,783,651	2,557,189	0	12,196	7,545,847
10	2018	7,545,847	2,783,651	2,557,189	39,482	12,518	7,745,344
11	2018	7,745,344	2,783,651	2,557,189	0	12,905	7,984,711
12	2018	7,984,711	2,783,651	2,557,189	0	13,293	8,224,465
Total	2018	6,899,859	33,159,881	30,686,272	1,259,166	110,161	8,224,465
1	2019	8,224,465	2,921,902	2,668,549	0	13,724	8,491,542
2	2019	8,491,542	2,921,902	2,668,549	0	14,157	8,759,051
3	2019	8,759,051	2,921,902	2,668,549	0	14,590	9,026,993

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4	2019	9,026,993	2,921,902	2,668,549	0	15,023	9,295,369
5	2019	9,295,369	2,921,902	2,668,549	891,089	14,015	8,671,649
6	2019	8,671,649	2,921,902	2,668,549	0	14,448	8,939,449
7	2019	8,939,449	2,921,902	2,668,549	0	13,601	9,206,404
8	2019	9,206,404	2,921,902	2,668,549	0	13,996	9,473,753
9	2019	9,473,753	2,921,902	2,668,549	0	14,392	9,741,497
10	2019	9,741,497	2,921,902	2,668,549	36,468	14,734	9,973,116
11	2019	9,973,116	2,921,902	2,668,549	0	15,131	10,241,600
12	2019	10,241,600	2,921,902	2,668,549	0	15,528	10,510,480
Total	2019	8,224,465	35,062,824	32,022,591	927,557	173,340	10,510,480
1	2020	10,510,480	2,881,963	2,796,793	0	15,677	10,611,328
2	2020	10,611,328	2,881,963	2,796,793	0	15,826	10,712,325
3	2020	10,712,325	2,881,963	2,796,793	0	15,976	10,813,471
4	2020	10,813,471	2,881,963	2,796,793	0	16,125	10,914,767
5	2020	10,914,767	2,881,963	2,796,793	2,317,268	12,847	8,695,517
6	2020	8,695,517	2,881,963	2,796,793	0	12,992	8,793,679
7	2020	8,793,679	2,881,963	2,796,793	0	2,364	8,881,214
8	2020	8,881,214	2,881,963	2,796,793	0	2,388	8,968,772
9	2020	8,968,772	2,881,963	2,796,793	37,248	2,401	9,019,096
10	2020	9,019,096	2,881,963	2,796,793	0	2,424	9,106,691
11	2020	9,106,691	2,881,963	2,796,793	0	2,448	9,194,309
12	2020	9,194,309	2,881,963	2,796,793	0	2,471	9,281,951
Total	2020	10,510,480	34,583,559	33,561,510	2,354,516	103,938	9,281,951
1	2021	9,281,951	2,881,963	2,960,958	0	2,451	9,205,406
2	2021	9,205,406	2,881,963	2,960,958	0	2,430	9,128,842
3	2021	9,128,842	2,881,963	2,960,958	0	2,410	9,052,256
4	2021	9,052,256	2,881,963	2,960,958	0	2,389	8,975,651
5	2021	8,975,651	2,881,963	2,960,958	2,826,240	1,616	6,072,032
6	2021	6,072,032	2,881,963	2,960,958	0	1,596	5,994,633
7	2021	5,994,633	2,881,963	2,960,958	0	985	5,916,624
8	2021	5,916,624	2,881,963	2,960,958	0	972	5,838,601
9	2021	5,838,601	2,881,963	2,960,958	0	959	5,760,565
10	2021	5,760,565	2,881,963	2,960,958	42,185	939	5,640,324
11	2021	5,640,324	2,881,963	2,960,958	0	926	5,562,255
12	2021	5,562,255	2,881,963	2,960,958	0	913	5,484,173
Total	2021	9,281,951	34,583,559	35,531,497	2,868,425	18,586	5,484,173

- 1) Distributions in the amount of \$912,596 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 2) An ordinance adopted by Howard County reduced the County's statutory reserve requirement resulting in a distribution in 2003 in the amount of \$1,295,471.
- 3) An additional distribution in the amount of \$624,950 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

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- 4) An additional distribution in the amount of \$749,060 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$21,634 was made in February 2007 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 6) A distribution in the amount of \$1,880 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$18,528 was made in January 2008 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 8) The distribution made in February 2007 to the Certified Technology Park in Kokomo contained \$5,151 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in May 2008 when \$5,151 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 9) The distribution made in January 2008 to the Certified Technology Park in Kokomo contained \$3,959 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in May 2008 when \$3,959 was debited from the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 10) A distribution in the amount of \$4,943 was made in February 2009 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A distribution in the amount of \$43,658 was made in February 2009 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 12) A distribution in the amount of \$258,849 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A distribution in the amount of \$578,546 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 14) A distribution in the amount of \$1,217,870 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 15) A distribution in the amount of \$9,447 was made in April 2010 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A distribution in the amount of \$75,180 was made in April 2010 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$8,676 was made in October 2010 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A distribution in the amount of \$69,786 was made in October 2010 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$6,435 was made in September 2011 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 20) A distribution in the amount of \$54,099 was made in September 2011 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$215,371 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$106,179 from 2012.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$215,041 from 2011.
- 24) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$105,985 from 2012.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$752,644 from 2011.
- 26) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$370,947 from 2012.
- 27) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$264,962 from 2012.
- 28) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$537,603 from 2011.
- 29) A distribution in the amount of \$6,857 was made in October 2012 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 30) A distribution in the amount of \$57,051 was made in October 2012 to the Kokomo Certified Technology Park pursuant to I.C. 36-7-32.
- 31) A distribution in the amount of \$6,360 was made in October 2013 to the City of Kokomo Iventrek CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 32) A distribution in the amount of \$44,516 was made in October 2013 to the City of Kokomo Iventrek CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.



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- 33) A distribution in the amount of \$6,476 was made in November 2014 to the Kokomo Inventrek CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 34) A distribution in the amount of \$45,332 was made in November 2014 to the Kokomo Inventrek CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 35) A distribution in the amount of \$5,516 was made in September 2015 to the Kokomo CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 36) A distribution in the amount of \$30,886 was made in September 2015 to the Kokomo CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 37) SB 67: Supplemental Distribution (May)
- 38) SB 67: Supplemental Distribution (May)
- 39) A distribution in the amount of \$2,794 was made in September 2016 to the Kokomo CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 40) A distribution in the amount of \$39,431 was made in September 2016 to the Kokomo CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 41) 01-01-2017 Balance transfer to ED: -\$608,500
- 42) 01-01-2017 Collection transfer to ED: -\$291,078
- 43) 01-01-2017 Balance transfer to ED: -\$53,356
- 44) 01-01-2017 Collection transfer to ED: -\$4,672
- 45) 01-01-2017 Collection transfer to SP: -\$362,863
- 46) 01-01-2017 Balance transfer to SP: -\$1,187,323
- 47) 01-01-2017 Balance transfer to SP: -\$61,741
- 48) 01-01-2017 Collection transfer to SP: -\$5,321
- 49) 01-01-2017 Collection transfer to CS: -\$1,016,017
- 50) 01-01-2017 Collection transfer to CS: -\$14,898
- 51) 01-01-2017 Balance transfer to CS: -\$359,895
- 52) 01-01-2017 Balance transfer to CS: -\$166,433
- 53) 01-01-2017 Collection transfer to PTR: -\$725,727
- 54) 01-01-2017 Collection transfer to PTR: -\$10,641
- 55) 01-01-2017 Balance transfer to PTR: -\$3,197,400
- 56) 01-01-2017 Balance transfer to PTR: -\$126,005
- 57) January 2017 supplemental distribution \$53,370
- 58) 01-01-2017 Collection transfer from COIT: \$14,898
- 59) 01-01-2017 Balance transfer from COIT: \$166,433
- 60) 01-01-2017 Balance transfer from COIT: \$359,895
- 61) 01-01-2017 Collection transfer from COIT: \$1,016,017
- 62) 01-01-2017 Balance transfer from CEDIT: \$53,356
- 63) 01-01-2017 Balance transfer from CEDIT: \$608,500
- 64) 01-01-2017 Collection transfer from CEDIT: \$291,078
- 65) 01-01-2017 Collection transfer from CEDIT: \$4,672

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66) 01-01-2017 Balance transfer from COPTR: \$126,005

67) 01-01-2017 Collection transfer from COPTR: \$725,727

68) 01-01-2017 Balance transfer from COPTR: \$3,197,400

69) 01-01-2017 Collection transfer from COPTR: \$10,641

70) 01-01-2017 Collection transfer from COCOR: \$362,863

71) 01-01-2017 Collection transfer from COCOR: \$5,321

72) 01-01-2017 Balance transfer from COCOR: \$1,187,323

73) 01-01-2017 Balance transfer from COCOR: \$61,741

74) February 2018 DOR Modernization \$61,973

75) May 2018 supplemental distribution \$1,157,711

76) A distribution in the amount of \$39,482 was made in October 2018 to the Kokomo CTP Certified Technology Park pursuant to I.C. 36-7-32.